

# EXHIBIT 17



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

Redacted

PERIOD ENDING  
11/30/08

PAGE  
1

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*8102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		29,951.56	
11/12	260		3171	WAL-MART STORES INC	55.830	14,523.80	
11/12	170		3673	INTERNATIONAL BUSINESS MACHS	87.270	14,841.90	
11/12	630		7497	EXXON MOBIL CORP	72.880	45,939.40	
11/12	690		7999	INTEL CORP	14.510	10,038.90	
11/12	330		12323	JOHNSON & JOHNSON	59.580	19,674.40	
11/12	430		16651	J.P. MORGAN CHASE & CO	38.550	17,386.30	
11/12	260		20976	COCA COLA CO	44.660	10,727.40	
11/12	160		25302	MCDONALDS CORP	55.370	7,756.80	
11/12	260		29628	HERX & CO	28.330	7,433.00	
11/12	930		33934	MICROSOFT CORP	21.810	20,757.30	
11/12	480		38280	ORACLE CORPORATION	17.300	8,323.00	
11/12	190		51258	PEPSICO INC	56.410	10,724.90	
11/12	110		51760	APPLE INC	100.780	11,009.80	
11/12	610		55584	PFIZER INC	16.940	13,753.40	
11/12	190		56086	ABBOTT LABORATORIES	54.610	10,382.90	
11/12	360		59910	PROCTER & GAMBLE CO	64.080	23,082.80	
11/12	130		60412	AMGEN INC	59.160	7,693.80	
11/12	230		64236	PHILLIP MORRIS INTERNATIONAL	43.680	10,710.00	
11/12	600		64738	BANK OF AMERICA	21.590	12,978.00	
11/12	200		68562	QUALCOMM INC	33.770	6,762.00	
11/12	430		69064	CITY GROUP INC	12.510	3,157.30	
11/12	150		72888	SCHLUMBERGER LTD	49.420	7,423.00	
11/12	360		73390	COMCAST CORP	16.510	5,957.60	
				CL A			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS00679684

PLEASE REPLY THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S  
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

PERIOD ENDING  
11/30/08

PAGE  
1

Redacted

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*8102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		29,951.56	
11/12	260		3171	HAL-MART STORES INC	55.830	14,525.80	
11/12	170		3673	INTERNATIONAL BUSINESS MACHS	87.270	14,841.90	
11/12	630		7497	EXXON MOBIL CORP	72.880	45,939.40	
11/12	690		7999	INTEL CORP	14.510	10,038.90	
11/12	330		12325	JOHNSON & JOHNSON	59.580	19,674.40	
11/12	450		16651	J.P. MORGAN CHASE & CO	38.530	17,356.50	
11/12	240		20976	COCA COLA CO	44.660	10,727.40	
11/12	140		25302	MCDONALDS CORP	55.370	7,756.80	
11/12	260		29628	MERCK & CO	28.550	7,433.00	
11/12	950		33954	MICROSOFT CORP	21.810	20,757.50	
11/12	480		38280	ORACLE CORPORATION	17.300	8,323.00	
11/12	190		51258	PEPSICO INC	56.410	10,724.90	
11/12	110		51760	APPLE INC	100.780	11,089.80	
11/12	810		55584	PFIZER INC	16.940	13,753.40	
11/12	190		56086	ABBOTT LABORATORIES	54.610	10,382.90	
11/12	360		59910	PROCTER & GAMBLE CO	64.080	23,082.80	
11/12	130		60412	AMGEN INC	59.160	7,695.80	
11/12	250		64236	PHILLIP MORRIS INTERNATIONAL	43.600	10,910.00	
11/12	600		64738	BANK OF AMERICA	21.590	12,978.00	
11/12	200		68562	QUALCOMM INC	33.770	6,762.00	
11/12	650		69064	CITI GROUP INC	12.510	8,157.50	
11/12	150		72888	SCHLUMBERGER LTD	49.480	7,428.00	
11/12	360		73390	COMCAST CORP	16.510	5,957.60	
				CL A			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS00679686

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDERS  
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

Redacted

PERIOD ENDING  
11/30/08

PAGE  
2

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*3102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	710		77214	AT&T INC	27	19,198.00	
11/12	180		77716	CONOCOPHILIPS	52.510	9,458.80	
11/12	120		82540	UNITED PARCEL SVC INC CLASS D	52.040	6,243.20	
11/12	730		82042	CISCO SYSTEMS INC	16.730	12,241.90	
11/12	210		85866	U S BANCORP	29.530	6,209.30	
11/12	290		86568	CHEVRON CORP	73.430	18,367.50	
11/12	220		90192	UNITED TECHNOLOGIES CORP	53.160	6,383.20	
11/12	1,270		90694	GENERAL ELECTRIC CO	19.630	24,980.10	
11/12	340		94518	VERIZON COMMUNICATIONS	30.410	10,352.40	
11/12	30		95020	GOOGLE	337.400	10,123.00	
11/12	420		98044	WELLS FARGO & CO NEW	29.000	12,532.00	
11/12	300		99346	HENLETT PACKARD CO	34.900	10,482.00	
11/12		475,000	21456	U S TREASURY BILL DUE 2/12/2009	99.936		474,696.00
11/12				2/12/2009 FIDELITY SPARTAN	DIV		3.82
11/12		17,994	16555	U S TREASURY MONEY MARKET DIV 11/12/08			17,994.00
11/12	37,799		25924	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	37,799.00	
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		4.66
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		
				CONTINUED ON PAGE 3			

PLEASE REMAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(888.289.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S  
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

PERIOD ENDING  
11/30/08

PAGE  
2

Redacted

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*8102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	710		77214	AT&T INC	27	19,198.00	
11/12	180		77716	CONOCOPHILIPS	52.510	9,458.80	
11/12	120		81540	UNITED PARCEL SVC INC	52.040	6,248.80	
				CLASS B			
11/12	730		82042	CISCO SYSTEMS INC	16.730	12,241.90	
11/12	210		85866	U S BANCORP	29.530	6,209.30	
11/12	250		86368	CHEVRON CORP	73.430	18,367.50	
11/12	120		90192	UNITED TECHNOLOGIES CORP	53.160	6,383.20	
11/12	1,270		90694	GENERAL ELECTRIC CO	19.630	24,980.10	
11/12	340		94518	VERIZON COMMUNICATIONS	30.410	10,352.40	
11/12	30		95020	GOOGLE	337.400	10,123.00	
11/12	420		98844	WELLS FARGO & CO NEW	29.800	12,532.00	
11/12	300		99346	HEWLETT PACKARD CO	34.900	10,482.00	
11/12		475,000	21456	U S TREASURY BILL DUE 2/12/2009	99.936		474,696.00
				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		3.82
				U S TREASURY MONEY MARKET			
				DIV 11/12/08			
11/12		17,994	16555	FIDELITY SPARTAN	1		17,994.00
				U S TREASURY MONEY MARKET			
11/12	37,799		25924	FIDELITY SPARTAN	1	37,799.00	
				U S TREASURY MONEY MARKET			
11/19				FIDELITY SPARTAN	DIV		4.64
				U S TREASURY MONEY MARKET			
				DIV 11/19/08			
				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS00679690



PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDERS  
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

Redacted

PERIOD ENDING  
11/30/08

PAGE  
3

YOUR ACCOUNT NUMBER  
1-EM264-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*8102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		37,799	51220	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		37,799.00
11/19	30,000		55834	U S TREASURY BILL DUE 03/26/2009	99.926	49,963.00	
11/19	17,801		60259	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,801.00	
				NEW BALANCE		57,891.40	
				SECURITY POSITIONS	MKT PRICE		
	710			AT&T INC	28.560		
	190			ABBOTT LABORATORIES	52.390		
	130			AMGEN INC	55.540		
	110			APPLE INC	92.670		
	600			BANK OF AMERICA	13.230		
	250			CHEVRON CORP	79.010		
	730			CISCO SYSTEMS INC	16.540		
	650			CITE GROUP INC	8.290		
	240			COCA COLA CO	46.870		
	360			COMCAST CORP	17.340		
				CL A			
	160			CONUCOPHILIPS	52.520		
	630			EXXON MOBIL CORP	60.130		
	1,270			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS00679692

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(212) 280-2470. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S  
EXERCISE CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

PERIOD ENDING  
11/30/08

PAGE  
3

Redacted

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*8102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		37,799	51220	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		37,799.00
11/19	50,000		55834	U S TREASURY BILL DUE 03/26/2009	99.926	49,963.00	
11/19	17,801		60259	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,801.00	
				NEW BALANCE		57,891.40	
				SECURITY POSITIONS	MKT PRICE		
	710			AT&T INC	28.560		
	190			ABBOTT LABORATORIES	52.390		
	130			AMGEN INC	55.540		
	110			APPLE INC	92.670		
	600			BANK OF AMERICA	16.250		
	250			CHEVRON CORP	79.010		
	730			CISCO SYSTEMS INC	16.540		
	650			CITY GROUP INC	8.290		
	240			COCA COLA CO	46.870		
	360			COMCAST CORP	17.340		
				CL A			
	180			CONOCOPHILIPS	52.520		
	630			EXXON MOBIL CORP	80.150		
	1,270			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS00679694

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S  
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

Redacted

PERIOD ENDING  
11/30/08

PAGE  
4

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*3102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	30			GOOGLE	292.960		
	300			HEWLETT PACKARD CO	35.280		
	690			INTEL CORP	13.930		
	170			INTERNATIONAL BUSINESS MACHS	31.600		
	450			J.P. MORGAN CHASE & CO	31.660		
	330			JOHNSON & JOHNSON	58.580		
	140			MCDONALDS CORP	58.740		
	230			HEWCK & CO	26.720		
	950			MICROSOFT CORP	20.220		
	480			ORACLE CORPORATION	16.090		
	190			PEPSICO INC	56.700		
	810			PFIZER INC	16.430		
	230			PHILLIP MORRIS INTERNATIONAL	42.160		
	360			PROCTER & GAMBLE CO	64.350		
	200			QUALCOMM INC	33.570		
	130			SCHLUMBERGER LTD	56.740		
	17,801			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	210			U S BANCORP	26.980		
	120			UNITED PARCEL SVC INC	57.360		
				CLASS B			
	50,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	120			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS00679696



PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC (212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

Redacted

PERIOD ENDING  
11/30/08

PAGE  
4

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*8102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	30			GOOGLE	292.960		
	300			HEWLETT PACKARD CO	35.280		
	690			INTEL CORP	13.800		
	170			INTERNATIONAL BUSINESS MACHS	81.600		
	450			J.P. MORGAN CHASE & CO	31.660		
	330			JOHNSON & JOHNSON	58.580		
	140			MCDONALDS CORP	58.750		
	260			HERCK & CO	26.720		
	950			MICROSOFT CORP	20.220		
	480			ORACLE CORPORATION	16.090		
	190			PEPSICO INC	56.700		
	810			PFIZER INC	16.430		
	250			PHILLIP MORRIS INTERNATIONAL	42.160		
	360			PROCTER & GAMBLE CO	64.350		
	200			QUALCOMM INC	33.570		
	150			SCHLUMBERGER LTD	50.740		
	17,801			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	210			U S BANCORP	26.980		
	120			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	50,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	120			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS00679698

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S  
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

Redacted

PERIOD ENDING  
11/30/08

PAGE  
5

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*0102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	340 260 620			VERIZON COMMUNICATIONS HAL-MART STORES INC WELLS FARGO & CO NEW  MARKET VALUE OF SECURITIES LONG SHORT 508,369.40	32.650 55.880 28.890		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS00679700

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(212.233.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.  
PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S  
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

Redacted

PERIOD ENDING  
11/30/08

PAGE  
5

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*8102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	340			VERIZON COMMUNICATIONS	32.650		
	260			HAL-MART STORES INC	55.880		
	420			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				508,369.40			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS000679702



PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S  
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW M GOODMAN

**Redacted**

PERIOD ENDING  
11/30/08

PAGE  
6

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*8102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			3,740.81
				GROSS PROCEEDS FROM SALES			3,533,381.72

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS000679704

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(212.280.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S  
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ANDREW H GOODMAN

PERIOD ENDING  
11/30/08

PAGE  
6

Redacted

YOUR ACCOUNT NUMBER  
1-EM284-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER  
\*\*\*\*\*8102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			3,760.81
				GROSS PROCEEDS FROM SALES			3,533,381.72

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTSS000679706

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT  
TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC  
(212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT  
IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDERS  
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE  
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.